GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.5,000/- (Rupees Five Thousand only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.Rt.No.178 Dated:20-05-2016.
Read the following

ORDER:

Sanction is hereby accorded for payment of an amount of Rs.5,000/-(Rupees Five Thousand only) towards recoupment of imprest amount which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Social Welfare (Claims) Department shall draw a cheque for Rs.5,000/- (Rupees Five Thousand only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.K. SINGH
SPECIAL SECRETATY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer, Sectt.Br. Hyd.
The Pay Account Officer Sectt. Branch, Hyd.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Vide G.O.Rt.No.178, Social Welfare (OP.II) Department
ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
11-01-2016	01	Payment to Sri Balaji Mithai Bhandar, Hyd towards the cost of refreshment items.	630.00
18-01-2016	02	Payment to MOR chemist & druggists, Hyd towards the cost of Medical items.	163.00
27-01-2016	03	Payment to Sri Balaji Mithai Bhandar, Hyd towards the cost of refreshment items.	400.00
15-02-2016	04	Payment to Sri Balaji Mithai Bhandar, Hyd towards the cost of refreshment items.	950.00
15-02-2016	05	Payment to Vijaya Dairy Parlour, Secy., Branch Hyd towards the cost of refreshment items.	100.00
04-04-2016	06	Payment to Sai Mamata Electricals, Khairatabad, Hyderabad towards the cost of Coolar Grass.	250.00
05-04-2016	07	Payment to DTDC Express Limited, Hyd towards the cost of dtdc corier.	110.00
05-04-2016	08	Payment to Surekha, Stationery & Bok Seller Hyd towards the cost of Stationery Items.	124.00
07-04-2016	09	Payment to Adyasha Digital Color Solution, Sarita Vihar, New Delhi, towards the cost of Xerox charges.	500.00
07.04.2016	10	Payment to Emerald Mithai shop, Lower Tank Band, Hyd towards the cost of refreshment items.	163.00
13-04-2016	11	Payment Balaji Grand Bazar, Basheer Bagh, Hyd towards the cost of refreshment items.	480.00
16-04-2016	12	Payment to S.P. Secretariat Co- Operative Canteen Ltd, Hyderabad towards the cost of refreshment items.	200.00
19-04-2016	13	Payment to Emerald Mithai shop, Gandhi Nagar, Hyderabad towards the cost of refreshment items.	190.00
20-04-2016	14	Payment to Sri Krishna, Typewriting & Shorthand Institute, Hyderabad, towards the cost of Xerox charges.	180.00
25-04-2016	15	Payment of M.D Hussain Tyre Puncher, Mint Compound, Hyderabad towards the cost of Minor Car Repair.	150.00
04-05-2016	16	Payment of Syed Yousuf, All News Paper & Magazine Supply, Hyd towards the cost of News Paper Bills.	300.00
16-05-2016	17	Payment to DTDC Express Limited, Hyd towards the cost of dtdc corier.	110.00
		Total	**5000 /-**

B.K. SINGH
SPECIAL SECRETARY TO GOVERNMENT